17-12282-mew Doc 26-2 Filed 09/20/17 Entered 09/20/17 16:46:14 Exhibit 2-Invoice Summary and Invoices Pg 1 of 13

 13150
 Air Berlin PLC & Co.

 Terms
 NET 15

 Credit Line
 \$750,000.00



Invoice Number	Invoice Date	Due Date	Balance	Current
0000224929-IN	8/7/2017	8/22/2017	137,696.88	137,696.88
0000225529-IN	8/8/2017	8/23/2017	192,758.01	192,758.01
0000226322-IN	8/10/2017	8/25/2017	85,347.81	85,347.81
0000226675-IN	8/11/2017	8/26/2017	54,239.59	54,239.59
0000227013-IN	8/14/2017	8/29/2017	168,684.06	168,684.06
0000227433-IN	8/15/2017	8/30/2017	26,800.62	26,800.62
Balance			665,526.97	665,526.97



Invoice #	Invoice Date	Page
224929	08/07/2017	1
Terms	Due Date	Cust#
NET15	8/22/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43

Berlin DEU 13627

Service Location:

MIA

Miami, FL

Miami FL

Line	Trans Date	Item Desc	Ref.#	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price
1	8/1/2017	JET	1677248	DALPG	7211	18,236.00	GA	1.593400	29,057.24
		FUEL-BONDED							
2	8/1/2017	JET	1677545	DABXD	7001	17,219.00	GA	1.593400	27,436.75
		FUEL-BONDED							
3	8/2/2017	JET	1665225	DABXC	7001	15,839.00	GA	1.593400	25,237.86
		FUEL-BONDED							
4	8/3/2017	JET	1673438	DALPB	7001	15,231.00	GA	1.593400	24,269.08
_		FUEL-BONDED							
5	8/3/2017	JET	1665234	DALPG	7211	17,877.00	GA	1.593400	28,485.21
		FUEL-BONDED					ltom (Sub Total	134,486.14
							item .	Sub Total	134,400.14
Fee S	Summary								
0	003-BF	Bonding Fee				84,402.00	GA	0.001500	126.61
М	IIA3-SFH	Dade County Hydrani	t Fee			84,402.00	GA	0.018898	1,595.03
O	003-PT	Pipeline Tariff				84,402.00	GA	0.015500	1,308.22
							Foo	SubTotal	3,029.86

Cont...

This invoice is subject to Associated Energy Group, LLC's General Terms and Conditions (a copy of which is available for review at http://www.aegfuels.com), which customer acknowledges read and accepted. Any and all claims and disputes must be made within 10 days of receipt of invoice to csr(a aegfuels.com otherwise it is deemed accepted.

REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas SWIFT: BOFCUS33MPK ACCT: Associated Energy Group

ACCT #: 4340009482

AEG VAT No:

Finland

Norway

Austria ATU68130836 Czech Rep CZ683336949 Denmark DK35423117

F12602538-8

Switzerland Spain

Croatia

CHE157971686MWST GB139950186 N4007099G

Ireland 1E3273863PH France FR80800030447 Netherlands 823557273B01

Germany DE815335704 HR04904119954

France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827. NO812443232MVA

General Fiscal Rep: HB VAT Services BV, Singel 232-3311-KV Dordrecht, VAT Reg: NL 815220959B01. VAT representative in Norway is Momspartner Representant AS, Postboks 13, 8501 Narvik.



Invoice #	Invoice Date	Page
224929	08/07/2017	2
Terms	Due Date	Cust#
NET15	8/22/2017	13150

Remit To:

Associated Energy Group, LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43 Berlin DEU 13627

Service Location:

MIA

Miami, FL

Miami FL

Line Trans Date Item Desc Ref. # Equipment ID Flight # Quantity UOM Unit Price Extended Price

Fuel Tax Summary

F3-Z

Federal Oil Spill

84,402.00 GA

0.002143

180.87

Fuel Tax Sub Total

180.87

Comments:	Total Due	USD	\$ 137,696.87

User ID: Amanda Zayas

Phone:

Ext:

This invoice is subject to Associated Energy Group, L.L.C's General Terms and Conditions (a copy of which is available for review at http://www.aegfuels.com), which customer acknowledges read and accepted. Any and all claims and disputes must be made within 10 days of receipt of invoice to csr@aegfuels.com otherwise it is deemed accepted.

REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK ACCT #: 4340009482

AEG VAT No:

Austria ATU68130836 Czech Rep CZ683336949

Switzerland

CHE157971686MWST GB139950186

DK35423117 Denmark F12602538-8 Finland Ireland IE3273863PH

Spain Germany N4007099G DE815335704 HR04904119954

France FR80800030447 823557273B01 Netherlands

Croatia France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827. General Fiscal Rep: HB VAT Services BV. Singel 232-3311 KV Dordrecht, VAT Reg: NL 815220959B01.

NO812443232MVA VAT representative in Norway is Montspartner Representant AS, Postboks 13, 8501 Narvik. Norway For International Military Forces (NATO): exempted for VAT in Norway due to the act § 6-13.



Invoice #	Invoice Date	Page
225529	08/08/2017	1
Terms	Due Date	Cust#
NET15	8/23/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43

Service Location:

MIA

Miami, FL

Miami FL

	Berlin [DEU 13627							
Line	Trans Date	Item Desc	Ref. #	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price
1	8/4/2017	JET	1689201	DABXA	7213	16,794.00	GA	1.593400	26,759.56
		FUEL-BONDED							
2	8/4/2017	JET	1673273	DALPA	7001	17,094.00	GA	1.593400	27,237.58
		FUEL-BONDED							
3	8/5/2017	JET	1689207	DALPB	7211	16,938.00	GA	1.593400	26,989.01
		FUEL-BONDED							
4	8/5/2017	JET	1689206	DABXC	7001	16,433.00	GA	1.593400	26,184.34
		FUEL-BONDED							
5	8/6/2017	JET	1683952	DALPG	7213	16,376.00	GA	1.593400	26,093.52
		FUEL-BONDED							
6	8/6/2017	JET	1688672	DABXC	7001	17,251.00	GA	1.593400	27,487.74
		FUEL-BONDED							
7	8/7/2017	JET	1687381	DABXD	7000	17,266.00	GA	1.593400	27,511.64
		FUEL-BONDED							
							Item :	Sub Total	188,263.39
Fee S	Summary								
O	003-BF	Bonding Fee				118,152.00	GA	0.001500	177.23
N	IIA3-SFH	Dade County Hydrani	t Fee			118,152.00	GA	0.018898	2,232.82
0	003-PT	Pipeline Tariff				118,152.00	GA	0.015500	1,831.36
							Fee	SubTotal	4,241.41
								Cont	,

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REMIT WIRE TO

Union Bank ABA: 122000496

Houston, Texas ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK ACCT #: 4340009482

AEG VAT No:

CHE157971686MWST ATU68130836 Switzerland Czech Rep CZ683336949 GB139950186 DK35423117 N4007099G Spain Denmark F12602538-8 DE815335704 Finland Germany 1E3273863PH Ireland Croatia HR04904119954

France FR80800030447 France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827.
Netherlands 823557273B01 General Fiscal Rep: HB VAT Services BV, Singel 232 3311 KV Dordrecht, VAT Reg: NL 815220959B01.

Norway NO812443232MVA VAT representative in Norway is Monspartner Representant AS, Postboks 13, 8501 Narvik.



Invoice #	Invoice Date	Page
225529	08/08/2017	2
Terms	Due Date	Cust#
NET15	8/23/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept.

Saatwinkler Damm 42-43

Berlin DEU 13627

Service Location:

MIA

Miami, FL

Miami FL

Line	Trans Date	Item Desc	Ref. #	Equipment ID	Flight#	Quantity	UOM	Unit Price	Extended Price
	Tax Summary								
F	3-Z Fed	deral Oil Spill		•		118,152.00	GA	0.002143	253.20
						F	uel Tax S	ub Total	253,20

User ID: Amanda Zayas

Phone:

Ext:

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REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK ACCT #: 4340009482

1E3273863PH

AEG VAT No:

Ireland

Austria ATU68130836
Czech Rep CZ683336949
Denmark DK35423117
Finland FI2602538-8

Switzerland UK Spain CHE157971686MWST GB139950186 N4007099G

Germany DE815335704 Croatia HR04904119954

France FR80800030447 Netherlands 823557273B01 France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827.
General Fiscal Rep: IB VAT Services BV, Singel 232 3311 KV Dordrecht, VAT Reg: NL 815220959B01.

Norway NO812443232MVA VAT representative in Norway is Montspartner Representant AS, Postboks 13, 8501 Narvik.



Invoice #	Invoice Date	Page
226322	08/10/2017	1
Terms	Due Date	Cust#
NET15	8/25/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept.

Saatwinkler Damm 42-43 Berlin DEU 13627 Service Location:

MIA

Miami, FL

Miami FL

ns Date	Item Desc				1			
		Ref. #	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price
2017	JET	1686627	DABXG	7211	17,360.00	GA	1.655200	28,734.27
	FUEL-BONDED	4604000	DALDE	7001	47 446 00	C4	4 655000	20 076 62
2017	JET FUEL-BONDED	1684880	DALPF	7001	17,446.00	GA	1.655200	28,876.62
2017	JET	1684592	DABXE	7001	15,599.00	GA	1.655200	25,819.46
	FUEL-BONDED							
						item S	Sub Total	83,430.35
nary								
F Bo	onding Fee				50,405.00	GA	0.001500	75.61
SFH Da	ade County Hydrant	Fee			50,405.00	GA	0.018898	952.55
T Pi	peline Tariff				50,405.00	GA	0.015500	781.27
						Fee	SubTotal	1,809.43
Summary								
Fe	ederal Oil Spill				50,405.00	GA	0.002143	108.02
					Fu	iel Tax S	oub Total	108.02
,-	Γ Pi ummary	T Pipeline Tariff	T Pipetine Tariff ummary	T Pipeline Tariff ummary	T Pipeline Tariff ummary	Pipeline Tariff 50,405.00 ummary Federal Oil Spill 50,405.00	Fee ummary Federal Oil Spill 50,405.00 GA Fee	Pipeline Tariff 50,405.00 GA 0.015500 Fee SubTotal

Cont...

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REMIT WIRE TO

Union Bank ABA: 122000496

Houston, Texas ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK ACCT #: 4340009482

AEG VAT No:

ATU68130836 CHE157971686MWST Austria Switzerland Czech Rep CZ683336949 UK GB139950186 DK35423117 N4007099G Denmark Spain DE815335704 Finland F12602538-8 Germany Ireland IE3273863PH HR04904119954

France FRX0800030447 France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827.
Netherlands 823557273B01 General Fiscal Rep: HB VAT Services BV, Singel 232 3311 KV Dordrecht, VAT Reg: NL 815220959B01.

Norway NO812443232MVA VAT representative in Norway is Monspartner Representant AS, Postboks 13, 8501 Narvik.



Invoice #	Invoice Date	Page
226322	08/10/2017	2
Terms	Due Date	Cust#
NET15	8/25/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43

Service Location:

MIA

Miami, FL

Miami FL

Berlin DEU 13627

Line	Trans Date	Item Desc	Ref. #	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price	

Comments: USD \$ 85,347.80 **Total Due**

User ID: Amanda Zayas

Phone:

Ext:

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REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK ACCT #: 4340009482

AEG VAT No:

Czech Rep

ATU68130836

Switzerland

CHE157971686MWST

Denmark

CZ683336949 DK35423117

Spain

GB139950186

Finland

F12602538-8

N4007099G

Ireland France

Germany

DE815335704

1E3273863PH FR80800030447 823557273B01

Croatia HR04904119954

Netherlands

NO812443232MVA

France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827. General Fiscal Rep: HB VAT Services BV, Singel 232-3311 KV Dordrecht, VAT Reg: NL 815220959B01.

VAT representative in Norway is Monspartner Representant AS, Postboks 13, 8501 Narvik. Norway For International Military Forces (NATO): exempted for VAT in Norway due to the act § 6-13.



Invoice #	Invoice Date	Page
226675	08/11/2017	1
Terms	Due Date	Cust#
NET15	8/26/2017	13150

Remit To:

Associated Energy Group, LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept.

Service Location:

MIA

Miami, FL

Miami FL

Saatwinkler Damm 42-43 Berlin DEU 13627

Line	Trans Date		Item Desc	Ref.#	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price
	-					•				
1	8/10/2017		JET	1683783	DALPH 7	7001	15,407.00	GA	1.655200	25,501.67
2	8/10/2017		JEL-BONDED JET JEL-BONDED	1682186	DABXG 7	7211	16,626.00	GA	1.655200	27,519.36
			DEL-BONDED					Item S	Sub Total	53,021.03
Fee S	Summary									
00	003-BF	Bon	ding Fee				32,033.00	GA	0.001500	48.05
М	IA3-SFH	Dad	e County Hydrant	Fee			32,033.00	GA	0.018898	605.36
00	003-PT	Pipe	eline Tariff				32,033.00	GA	0.015500	496.51
								Fee	SubTotal	1,149.92
Fuel	Tax Summary									
F	3-Z	Fede	eral Oil Spill				32,033.00	GA	0.002143	68.65
							Fu	el Tax S	ub Total	68.65

Cont...

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REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK ACCT #: 4340009482

AEG VAT No:

Austria ATU68130836 Czech Rep CZ683336949

Switzerland

CHE157971686MWST GB139950186

DK35423117 Denmark Finland F12602538-8 Ireland IE3273863PH Spain Germany

N4007099G DE815335704 HR04904119954

France FR80800030447 Netherlands 823557273B01

Croatia France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827. General Fiscal Rep: HB VAT Services BV, Singel 232-3311-KV Dordrecht, VAT Reg: NL 815220959B01.

Norway NO812443232MVA VAT representative in Norway is Momspartner Representant AS, Postboks 13, 8501 Narvik. For International Military Forces (NATO): exempted for VAT in Norway due to the act § 6-13.



Invoice #	Invoice Date	Page
226675	08/11/2017	2
Terms	Due Date	Cust#
NET15	8/26/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43 Berlin DEU 13627

Service Location:

MIA

Miami, FL

Miami FL

$\overline{}$									
	ł.		1			l	1	ŀ	
Line	Trans Date	Itam Daga	Ref. #	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price
Lille	I I alls Date	Item Desc	Rei.#	Eduibment in	raynt#	Quantity	OCIN	Unit Price	Extended Frice
1 3							1	1	

Comments:	Total Du	e USD	\$ 54,239.60

User ID: Amanda Zayas

Phone:

Ext:

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REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK

ACCT #: 4340009482

AEG VAT No:

Austria Czech Rep ATU68130836 CZ683336949 Switzerland UK CHE157971686MWST

Denmark Finland DK35423117 F12602538-8 Spain

GB139950186 N4007099G

 Ireland
 IE3273863PH

 France
 FR80800030447

Germany DE815335704 Croatia HR04904119954

 Netherlands
 823557273B01

 Norway
 NO812443232MVA

France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827.
General Fiscal Rep: HB VAT Services BV, Singel 232 3311 KV Dordrecht, VAT Reg: NI, 815220959B01.

Norway NO812443232MVA VAT representative in Norway is Monispartner Representant AS, Postboks 13, 8501 Narvik. For International Military Forces (NATO): exempted for VAT in Norway due to the act § 6-13.



Invoice #	Invoice Date	Page
227013	08/14/2017	1
Terms	Due Date	Cust#
NET15	8/29/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43

Service Location:

MIA

Miami, FL

Miami FL

	Berlin I	DEU 13627							
Line	Trans Date	Item Desc	Ref. #	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price
1	8/11/2017	JET	1684961	DALPH	7001	17,371.00	GA	1.655200	28,752.48
		FUEL-BONDED							
2	8/11/2017	JET	1687021	DALPB	7213	15,600.00	GA	1.655200	25,821.12
		FUEL-BONDED							
3	8/12/2017	JET	1684017	DALPH	7001	16,920.00	GA	1.655200	28,005.98
		FUEL-BONDED							
4	8/12/2017	JET	1684980	DALPE	7211	16,999.00	GA	1.655200	28,136.74
		FUEL-BONDED							
5	8/13/2017	JET	1690862	DALPA	7001	16,407.00	GA	1.655200	27,156.87
		FUEL-BONDED							
6	8/13/2017	JET	1686418	DABXG	7211	16,325.00	GA	1.655200	27,021.14
		FUEL-BONDED							
							Item :	Sub Total	164,894.33
Fee S	Summary								
0	003-BF	Bonding Fee				99,622.00	GA	0.001500	149.44
M	IA3-SFH	Dade County Hydran	t Fee			99,622.00	GA	0.018898	1,882.66
0	003-PT	Pipeline Tariff				99,622.00	GA	0.015500	1,544.14
							Fee	SubTotal	3,576.24

Cont...

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REMIT WIRE TO

Union Bank Houston, Texas

ABA: 122000496

SWIFT: BOFCUS33MPK

ACCT: Associated Energy Group

ACCT #: 4340009482

AEG VAT No:

CHE157971686MWST ATU68130836 Austria Switzerland GB139950186 Czech Rep CZ683336949 UK DK35423117 Denmark Spain N4007099G Finland F12602538-8 Germany DE815335704 Ireland 1E3273863PH HR04904119954 Croatia

France FR80800030447 823557273B01 Netherlands

France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827. General Fiscal Rep: HB VAT Services BV, Singel 232 3311 KV Dordrecht, VAT Reg: NI, 815220959B01.

Norway NO812443232MVA VAT representative in Norway is Monspartner Representant AS, Postboks 13, 8501 Narvik.



Invoice #	Invoice Date	Page
227013	08/14/2017	2
Terms	Due Date	Cust#
NET15	8/29/2017	13150

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43

Berlin DEU 13627

Service Location :

MIA

Miami, FL

Miami FL

Line Trans Date Item Desc Ref. # Equipment ID Flight # Quantity UOM Unit I	nit Price Extended Price
--	--------------------------

Fuel Tax Summary

F3-Z

Federal Oil Spill

99,622.00 GA

0.002143

213.49

Fuel Tax Sub Total

213.49

Comments	Tatal Day	20.0	\$ 168,684.06
Comments:	Total Due	USD	\$ 100,004.00

User ID: Amanda Zayas

Phone:

Ext:

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REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK ACCT #: 4340009482

AEG VAT No:

Austria A

ATU68130836 CZ683336949 Switzerland UK CHE157971686MWST GB139950186

 Denmark
 DK35423117

 Finland
 F12602538-8

 Ireland
 1E3273863PH

Spain Germany GB139950186 N4007099G

rance FR80800030447

DE815335704 HR04904119954

Netherlands 823557273B01 Norway NO812443232MVA France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827.

General Fiscal Rep: HB VAT Services BV. Singel 232 3311 KV Dordrecht, VAT Reg: NL 815220959B01.

Norway NON12443232MVA VAT representative in Norway is Momspartner Representant AS, Postboks 13, 8501 Narvik. For International Military Forces (NATO): exempted for VAT in Norway due to the act § 6-13.



Invoice #	pice # Invoice Date			
227433	08/15/2017	1		
Terms	Due Date	Cust #		
NET15	8/30/2017	13150		

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

> Air Berlin PLC & Co. Luftverkehrs KG Attn: Accounting Dept. Saatwinkler Damm 42-43

Service Location:

MIA

Miami, FL

Miami FL

Berlin DEU 13627

Line	Trans Date	Item Desc	Ref.#	Equipment ID	Flight #	Quantity	UOM	Unit Price	Extended Price
1	8/14/2017	JET	1685840	DABXA 7	001	15,828.00	GA	1.655200	26,198.51
	FUEL-BONDED						Item :	Sub Total	26,198.51
Fee S	Summary								
0	003-BF	Bonding Fee				15,828.00	GA	0.001500	23.74
N	IIA3-SFH	Dade County Hydran	t Fee			15,828.00	GA	0.018898	299.12
0	003-PT	Pipeline Tariff				15,828.00	GA	0.015500	245.33
							Fee	SubTotal	568.19
Fuel	Tax Summary								
F	3-Z	Federal Oil Spill				15,828.00	GA	0.002143	33.92
						— Fuel Tax Sub Total			

Cont...

This invoice is subject to Associated Energy Group, LLC's General Terms and Conditions (a copy of which is available for review at http://www.aegfuels.com), which customer acknowledges read and accepted. Any and all claims and disputes must be made within 10 days of receipt of invoice to csr@aegfuels.com otherwise it is deemed accepted.

REMIT WIRE TO

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK

ACCT #: 4340009482

AEG VAT No:

ATU68130836 Austria Czech Rep CZ683336949

Switzerland

Croatia

CHE157971686MWST GB139950186

Denmark Finland

DK35423117 Spain F12602538-8 Germany

N4007099G DE815335704

Ireland IE3273863PH FR80800030447 823557273B01

HR04904119954 France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827.

Netherlands Norway

NO812443232MVA

General Fiscal Rep: HB VAT Services BV. Singel 232-3311 KV Dordrecht, VAT Reg: NL 815220959B01.

VAT representative in Norway is Momspartner Representant AS, Postboks 13, 8501 Narvik. For International Military Forces (NATO): exempted for VAT in Norway due to the act § 6-13.



Invoice #	Invoice Date	Page		
227433	08/15/2017	2		
Terms	Due Date	Cust#		
NET15	8/30/2017	13150		

Remit To:

Associated Energy Group , LLC PO Box 5606,165 Hwy 50 Stateline NV 89449

Air Berlin PLC & Co.

Luftverkehrs KG

Attn: Accounting Dept. Saatwinkler Damm 42-43 Berlin DEU 13627 Service Location:

MIA

Miami, FL

Miami FL

1				i					
1	T			l – .					
Line	Trans Date	l Item Desc	Ref.#	Equipment ID	Fliaht#	Quantity	UOM	Unit Price	Extended Price
					·g				

Comments: Total Due USD \$ 26,800.62

User ID: Amanda Zayas

Phone:

Ext:

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REMIT WIRE TO

Union Bank

ABA: 122000496

Houston, Texas

ACCT: Associated Energy Group

SWIFT: BOFCUS33MPK AG

ACCT #: 4340009482

AEG VAT No:

Austria ATU68130836 Czech Rep CZ683336949 Switzerland UK CHE157971686MWST GB139950186

Denmark DK35423117 Finland F12602538-8 Spain Germany N4007099G DE815335704

 Ireland
 IE3273863PH

 France
 FR80800030447

 Netherlands
 823557273B01

Croatia HR04904119954
France Fiscal Rep: RM Boulanger SA, 96 Rue du Dronckaert, F 59960 Neuville en Ferrain, FR 55321252827.
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Norway NON12443232MVA VAT representative in Norway is Momspartner Representant AS, Postboks 13, 8501 Narvik. For International Military Forces (NATO): exempted for VAT in Norway due to the act § 6-13.